



Treasurer's Payment Report

May Payment

FY2016-17

19 Golden Valley

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$3,886.48

County Transportation Block Grant (7820 - Nov & May) \$2,522.60

Total Payment

\$6,409.08

0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120) \$16,920.78

School Block Grant General Fund (01-3444) \$16,089.32

School Block Grant Transportation Fund (10-3444) \$409.40

SBG Combined Building Reserve Fund (61-3445) \$1,821.09

Total Payment

\$35,240.59

0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120) \$77,613.66

School Block Grant General Fund (01-3444) \$10,807.43

School Block Grant Transportation Fund (10-3444) \$1,880.34

SBG Combined Flexibility Fund (29-3445) \$773.16

Total Payment

\$91,074.59

Payment Summary:

GTB General Fund \$94,534.44

School Block Grant General Fund \$26,896.75

School Block Grant Transportation Fund \$2,289.74

SBG Combined Flexibility Fund \$773.16

SBG Combined Building Reserve Fund \$1,821.09

Cty Retirement Block Grant High School \$3,886.48

County Transportation Block Grant \$2,522.60

\$132,724.26